CITY OF ANNAPOLIS BOARD OF SUPERVISORS OF ELECTIONS





Gity of Annapolis

Board of Supervisors of Election 2021 DEC - 1 PM 12: 36
160 Duke of Gloucester Street
Annapolis, MD 21401-2517

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

Campaign Fund Report Summary of Receipts and Disbursements

R	oss Arnett				Alderman			8
Na	me of candidate, t	fund	or committee as filed with the election o	Office			Ward	
Ва	nk information	DNI	Bank name				ount number	
1.	Checking	PN	C Bank		On file with Election	18	Office	
2.	Other			_	On file with Election	15	Office	
					On file with Election	<u>1S</u>	Office	
Tra	ansaction period fr			to				
	Due no later than	า 4:3	0PM on the dates specified in the Cand	idate	Handbook			
	Final Report (Che	ck if	you intend to close the account.) Surplu	ış fun	ds distributed to (<u>4.4</u>	4.	040):	
	Amended Report	(Che	ck if this is a filing of an amended repor	t for t	he above transaction	р	eriod.)	
Su	mmary of Receip	ts a	nd Disbursements					
1.	Cash balance -	begi	nning of transaction period		\$	ì	5631.99	
2.	Receipts from S	chec	lule 1, column 4				350.00	
3.	Proceeds from S	Sche	dule 2, column 4				0.00	
4.	Total cash avail	able	(Add lines 1, 2 and 3)		\$	3	5981.99	
5.	Disbursements	from	Schedule 3:					
	Column 4	\$	18.10					
	Column 5		0.00	_				
	Column 6		0.00					
6.	Total disbursem	ents			\$;	18.10	
7.	Cash balance -	end (of transaction period (Subtract line 6 fro	m line	e 4)		5963.89	
8.	Total outstandin	g ob	ligations from Schedule 4		\$;	0.00	
9.	In-kind contribut	ions	from Schedule 5, column 4		\$;	0.00	
and	to the best of my	kno	I declare that I have examined this rep wledge and belief it is true, correct and littee, treasurer and chair must sign repo	comp	ncluding accompany lete. (If report of can	/in idi	ng schedules and s date, candidate an	tatements, d treasurer
Car	ndidate A	2	H. anett		Da	ate	, 29 Nov	21
Tre	asurer	1			Da	ate	11/29/2	121
Chr	air of Committee o	ır Çla	ato.		Da	ıŧe	.	

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Name of candidate, fund or committee Ross Arnett

Report period - transactions from 10/25/2021 to 11/2/2021

Schedule 1 - Contributions and Receipts

(Excluding Transfers, Loans and In-kind Contributions)

D-4-	<u> </u>	isiers, Loa	ns and In-kind C	onunduuc	nis)	
Date received	Complete name and residence address of Payer**	Descrip	tion of receipt. S	ee instru	ctions for code.	Amount
2021-10-29	Evan Thalenberg	Code *	Ticket price	Cash		
	216 E Lexington St	С		Check#		
	Baltimore, MD 21202	* T, enter	price per ticket	EFT	9NL75164KX338671N	250.00
	"Other" Description: PayPal	Muetro	<u></u>	Rcpt#		
	AGGREGATE AMOUNT RECEI	VED FRO	W PAYER TO DA	ATE\$	250.00	
2021-10-30	Joseph Danek	Code *	Ticket price	Cash		
	2 Gladden Rd	С		Check #		
	Annapolis, MD 21401	* T, enter	price per ticket	EFT	18610393DP091833M	100.00
	"Other" Description: Paylal	Donatio	Rcpt #			
	AGGREGATE AMOUNT RECEIV		ATE\$	100.00		
		Code *	Ticket price	Cash		
				Check#		
		* T, enter	price per ticket	EFT		
	"Other" Description:			Rcpt#		
	AGGREGATE AMOUNT RECEIV	*****				
	4.44	Code *	Ticket price	Cash		
				Check #		
		* T, enter	price per ticket	EFT		
	"Other" Description:			Rcpt#		
	AGGREGATE AMOUNT RECEIV	ATE\$				
		Code *	Ticket price	Cash		
				Check#		
		* T, enter	EFT			
	"Other" Description:		Rcpt#			
	AGGREGATE AMOUNT RECEIV	TE\$				

Total this page \$ 350.00

^{**}Note – In order to receive contributions from a Political Action Committee (PAC), the PAC must be registered as certified/qualified and active with the Maryland State Board of Elections. If a PAC directly or indirectly, expends \$51.00 or more to aid or oppose the nomination or election of a candidate, the PAC shall report a statement of contributions and expenditures to the candidate's treasurer and said statement shall be included in this report. This provision applies to any PAC located outside of the City with respect to any expenditures of funds within the City.

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Report period - transactions from 10/25/2021	to 11/2/2021
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Schedule 2 - Loans and Transfers Date Complete name and residence Amount Description of loan or transfer address of lender or transferor received Aggregate amount of loan or transfer Loan Consent Form filed herewith Aggregate amount of loan or transfer Loan Consent Form filed herewith lves Aggregate amount of loan or transfer Loan Consent Form filed herewith ves no Aggregate amount of loan or transfer Loan Consent Form filed herewith ves no Aggregate amount of loan or transfer Loan Consent Form filed herewith ves no Aggregate amount of loan or transfer Loan Consent Form filed herewith Aggregate amount of loan or transfer Loan Consent Form filed herewith yes Aggregate amount of loan or transfer Loan Consent Form filed herewith ves

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Name of candidate, fund or committee Ross Amett Report period - transactions from 10/25/2021

to triozizozz Schedule 3 - Disbursements

_				1					.,													
		nds (candidate ne required)	Amount					P	:	el v		•										
	9	Transfers to other funds (candidate or committee name required)	Name																			
	5	Loan Payments	Amount																			
	4	All payments other than loan payments and transfers to other funds	Amount	11.10				3.00				4.00		,								
		All payn Ioan p transfer	Code	0	7	·		0		f		0	-									
	3	Payment Method				Fees-No Tran #	scription:			X	scription:			2010	scription:			scription:				scription:
		Paymen		Check #	Cash	EFT	"Other" Description:	Check #	Cash		"Other" Des	Check #	Cash		"Other" Description:	Check #	Cash	"Other" Description:	Check #	Cash	EFT	"Other" Description:
	2	Payee and Address	PavPal	2211 N 1st St, San Jose,	CA 95131, United States	Fees		PNC Bank	912 Bay Ridge Ave	Annapolis, MD 21403	Fees	One Darking	75 West Garage	Annapolis, MD 21401	Parking Fee							
	_	Date	2021-10-30					2021-11-01				2021-11-01										

Totals this page \$

18.10

0,00

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Report period - transactions from 10/25/2021	to 11/2/2021	
Schedule 4 - Outstanding Obligati	ions as of End of Report Period	

1	2	3	4
Name and address	Description of debt (Loans, unpaid bills, etc.)	Date debt incurred	Amount
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/R /R			

Total this page	\$	0.00	
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Schedule 5 - In-kind Contributions

1	2	3	4
Date	Name and address of contributor	Description of In-kind Contribution	Fair Market Value (during this report period)
	N/V (V		

Total this page	\$	0.00
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The Board of Supervisors of Elections reserves the right to modify all 2021 City of Annapolis' Municipal Election forms and information as needed to address and comply with the precautions due to the COVID-19 Pandemic.

Loan Consent Form¹

Terms of Loan
Date of Loan Amount of Loan \$
Funds received in the form of: Cash Check/Check #Electronic Funds Transfer
Schedule for Repayment ²
Please specify any other conditions associated with this loan
Lender Information
Name of Lender
Address of Lender
Signature of Lender Date
Recipient Information
Name of Campaign Finance Entity
Name of Treasurer
Signature of Treasurer³
Consent of Candidate
I,, hereby acknowledge receipt on Name of Candidate Date
of a loan in the amount of \$ fromName of Lender
to
Name of Campaign Finance Entity
A copy of this consent has been supplied to the lender.
Signature of Candidate Date

¹The loan consent form is not required to be filed if the loan is from the candidate or the candidate's spouse to the candidate's own campaign committee and if interest is not being charged on the loan.

² Any outstanding loans, which have not been forgiven shall be reported to the Annapolis Board of Supervisors of Elections as a campaign contribution within six months of the last election cycle.

³A non-candidate committee must provide the signature of the treasurer to acknowledge receipt of the loan Candidate committees only need to have the candidate fill out and sign the Consent of Candidate box.